CODING DETAIL

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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020 BUDGET	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization		вовс	Fund	ACTUAL DOLLAR	ACTUAL FTE	DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC	GOV REC FTE
Job Class				DOLLAR	F1E	DOLLAR	FIE	DOLLAR	FIE	DOLLAR	FIE
OFFICE OF STATE TR	EASURER	- 27201C									
CORE			00)1							
STATE TREASURE		0									
SALARIES & WA HOURLY/INT											
H00001		100	0164	18.901.00	0.40	0.00	0.00	0.00	0.00	0.00	0.0
H00001			0863	0.00	0.00	8.181.00	0.00	0.00	0.00	0.00	0.0
			_	18.901.00	0.40	8,181.00	0.00	0.00	0.00	0.00	0.0
TREASURY	COORDIN	ATOR I		,		.,					
H00002			0164	28,015.00	0.75	37,833.00	1.00	37,833.00	1.00	37,833.00	1.0
				28.015.00	0.75	37,833.00	1.00	37,833,00	1.00	37,833.00	1,0
TREASURY	COORDIN	ATOR II		,				,			
H00003			0164	6,634.00	0.17	853.00	1.40	0.00	0.00	0.00	0.0
			_	6,634.00	0.17	853.00	1.40	0.00	0.00	0.00	0.0
CASH MANA	GER I										
H00005	0844	100	0164	43,389.00	0.98	44,924.00	1.00	44,924.00	1.00	44,924.00	1.0
			-	43,389.00	0.98	44,924.00	1.00	44,924.00	1.00	44,924.00	1.0
CASH MANA	GER II										
H00006	0844	100	0164	8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.0
			_	8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.0
CASH MANA	GER III										
H00007	7 0844	100	0164	43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.0
			_	43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.0
TREASURY	ANALYST I	l									
H0000B	0844	100	0164	43,622.00	1.00	44,924.00	1.00	44,924.00	1.00	44,924.00	1.0
			_	43,622.00	1.00	44,924.00	1.00	44,924.00	1.00	44,924.00	1.0
TREASURY	ANALYST	11 -									
H00009	0844	100	0164	8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.0
			_	8,186.00	0.17	355.00	0.00	0.00	0.00	0.00	0.0
TREASURY	ANALYST	Ш									
H00010	0844	100	0164	43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.0
			_	43,752.00	0.83	53,253.00	1.00	53,253.00	1.00	53,253.00	1.0

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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class /	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 272010									
CORE			00	1							
STATE TREASURER	- 2722000	כ									
SALARIES & WAG											
TREASURY &											
H00011	0844	100	0164 _	23,766.00	0.63	0.00	0.00	38,190.00	1.00	38,190.00	1.00
				23,766.00	0.63	0.00	0.00	38,190.00	1.00	38,190.00	1.00
DIR OF UNCL	AIMED PE	ROPERT	Y								
H00319	0870	100	0863	86,628.00	1.00	88,402.00	1.00	88,402.00	1.00	88,402.00	1.00
				86,628.00	1.00	88,402.00	1.00	88,402.00	1.00	88,402.00	1.00
COMMUNICAT	TIONS CO	ORDINA	TOR								
H00452	0844	100	0164	33,902.00	0.96	35,921.00	1.00	36,278.00	1.00	36,278.00	1.00
			· . –	33,902.00	0.96	35,921.00	1.00	36,278.00	1.00	36,278.00	1.00
RESEARCH S	PECIALIS	ST									
H00501	0870	100	0863	28,990.00	1.00	31,609.00	1.00	33,609.00	1.00	33,609.00	1.00
			_	28,990.00	1.00	31,609.00	1.00	33,609.00	1.00	33,609.00	1.00
RESEARCH S	PECIALIS	ST II									
H00502	0870	100	0863	31,930.00	1.00	34,593.00	1.00	36,593.00	1.00	36.593.00	1.00
			_	31,930.00	1.00	34,593.00	1.00	36,593.00	1.00	36,593.00	1.00
ASST DIR OF	UNCLAIM	MED PRO	PERTY	,				•		,	
H00902	0870	100	0863	56,374.00	1.00	66,078.00	1.00	58,080.00	1.00	58.080.00	1.00
	-			56,374.00	1.00	66,078.00	1.00	58,080.00	1.00	58,080.00	1.00

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PROCESSING CLERK II H07657

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FY21	Office	of the	Missouri	State	Treasurer

Budget Unit Decision Item Agency/Organization			Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
FFICE OF STATE TRE	ASURER	- 27201C									
CORE			00	1							
STATE TREASURER		ס									
SALARIES & WAG											
PROCESSING H07658	OB70	100	0863	37,901.00	1.20	108,132.00	3.00	0.00	0.00	0.00	0.0
П07050	0670	100	0003 _	37,901.00	1.20	108,132.00	3.00	0.00	0.00	0.00	0.0
CECUDITIES	CDECIALI	ст		37,901.00	1.20	100,132.00	3.00	0.00	0.00	0.00	0.0
SECURITIES H07660	0870	100	0863	66,636.00	1.91	75,452.00	2.00	75,452.00	2.00	75,452.00	2.0
1107000	0070	100	0003 _	66.636.00	1.91	75,452.00	2.00	75,452.00	2.00	75,452.00	2.0
UCP OPERAT	TONG AND	NIVET		00,030.00	1.51	73,432.00	2.00	73,432.00	2.00	73,432.00	2.0
H07665	0870	100	0863	40,154.00	1,25	0.00	0.00	75,336.00	2.00	75,336.00	2.0
1101000	0070	100	_	40,154.00	1.25	0.00	0.00	75,336.00	2.00	75,336.00	2.0
STATE TREAS	SURER			10,101.00	1.20	0.00	0.00	70,000.00	2.00	70,000.00	2.10
H09301	0844	100	0164	104,398.00	0.97	107,746.00	1.00	107,746.00	1.00	107,746.00	1.0
			-	104,398,00	0.97	107,746.00	1.00	107,746.00	1.00	107,746.00	1.0
DEPUTY STA	TE TREAS	SURER				•		,		,	
H09302		100	0164	103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.0
			. -	103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.0
ASST DEPUT	Y STATE	TREASU	RER								
H09303	0844	100	0164	0.00	0.00	103,866.00	1.00	105,416.00	1.00	105,416.00	1.0
			_	0.00	0.00	103,866.00	1.00	105,416.00	1.00	105,416.00	1.0
RECEPTIONI	ST										
H09304		100	0164	25,066.00	1.00	25,826.00	1.00	25,826.00	1.00	25,826.00	1.0
			_	25,066.00	1.00	25,826.00	1.00	25,826.00	1.00	25,826.00	1.0
CHIEF OF ST	AFF										
H09307	0844	100	0164	11,833.00	0.17	385.00	0.00	0.00	0.00	0.00	0.0
			_	11,833.00	0.17	385.00	0.00	0.00	0.00	0.00	0.0
SR. GENERA	L SERVIC	ES ASSC	CIATE								
H09308	0844	100	0164	30,826.00	1.00	31,672.00	1.00	31,672.00	1.00	31,672.00	1.0
			_	30,826.00	1.00	31,672.00	1.00	31,672.00	1.00	31,672.00	1.0
SENIOR POL	ICY COOF	RDINATO	R								

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FY21	Office	of the	Missouri	State	Treasurer
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Budget Unit	iie iiiis	Journ	Otate I	reasurer						CODII	16 DE IAI
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization			IXAIIK	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE		- 27201C	;								
CORE			00)1							
STATE TREASURER	- 2722000)									
SALARIES & WAG	SES										
SENIOR POLI		RDINATO									
H09309	0844	100	0164	65,602.00	1.00	66,970.00	1.00	66,970.00	1.00	66,970.00	1.00
				65,602.00	1.00	66,970.00	1.00	66,970.00	1.00	66,970.00	1.00
ADMINISTRAT	TIVE SER'	VICES C	OORD								
H09312	0844	100	0164	49,438.00	1.00	50,563.00	1.00	50,563.00	1.00	50,563.00	1.00
				49,438.00	1.00	50,563.00	1.00	50,563.00	1.00	50,563.00	1,00
EXECUTIVE A	ASSISTAN	TI									
H09313	0844	100	0164	0.00	0.00	40,296.00	1.00	0.00	0.00	0.00	0.00
				0.00	0.00	40,296.00	1.00	0.00	0.00	0.00	0.00
GENERAL SE	RVICES	SUPERVI	SOR								
H09314	0844	100	0164	4,964.00	0.13	355.00	0.00	0.00	0.00	0.00	0.00
				4,964.00	0.13	355.00	0.00	0.00	0.00	0.00	0.00
EXECUTIVE A	ASSISTAN	IT II									
H09315	0844	100	0164	59,467.00	1.22	77,847.00	1.00	88,268.00	2.00	88,268.00	2.00
				59,467.00	1.22	77,847.00	1.00	88,268.00	2.00	88,268.00	2.00
POLICY COO	RDINATO	R									
H09317	0844	100	0164	41,080.00	0.95	43,341.00	1.00	45,675.00	1.00	45,675.00	1.00
				41,080.00	0.95	43,341.00	1.00	45,675.00	1.00	45,675.00	1.00
COMMUNICA	TIONS DI	RECTOR									
H09319	0844	100	0164	44,490.00	0.71	65,424.00	1.00	75,189.00	1.00	75,189.00	1.00
				44,490.00	0.71	65,424.00	1.00	75,189.00	1.00	75,189.00	1.00
GENERAL CO	DUNSEL										
H09322	0844	100	0164	79,572.00	0.88	92,326.00	1.00	92,365.00	1.00	92,365.00	1.00
				79,572.00	0.88	92,326.00	1.00	92,365.00	1.00	92,365.00	1.00
GENERAL SE	RVICES	ASSOCIA	TE								
H09334	0844	100	0164	43,268.00	1.56	44,124.00	1.50	44,124.00	1.50	44,124.00	1.50
H09334	0843	100	0515	12,203.00	0.44	12,923.00	0.50	12,923.00	0.50	12,923.00	0.50
			· ·	55,471.00	2.00	57,047.00	2.00	57,047.00	2.00	57,047.00	2.00

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FY21	Office	of the	Missouri	State	Treasurer

Budget Unit Decision Item Agency/Organization			Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
Job Class A	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C									
CORE			00)1							
STATE TREASURER)									
SALARIES & WAG			41NL OED) ((4	050							
DIRECTOR OF H09424	0844	AL & ADN 100	0164	39,865.00	0.88	46,225.00	1.00	46,582.00	1.00	46,582.00	1.00
HU9424	0844	100	0104 _	39,865.00	0.88	46,225.00	1.00	46,582.00	1.00	46,582.00	1.00
CUIEE OF OTA				39,000.00	0.00	40,225.00	1.00	40,562.00	1.00	40,362.00	1.00
CHIEF OF STA H09425	0844	100	0164	31,108.00	0.46	91,095.00	1.00	76,125.00	1.00	76,125.00	1.00
H09425	0044	100	0104	31,108.00	0.46	91,095.00	1.00	76,125.00	1.00	76,125.00	1.00
INVESTMENT	ANIAL VC	т		31,100.00	0.40	91,093.00	1.00	70,125.00	1.00	70,125.00	1.00
H09426	0844	100	0164	0.00	0.00	37,981.00	0.00	37,981,00	1.00	37,981.00	1.00
1103420	0014	100	0104 _	0.00	0.00	37,981.00	0.00	37,981.00	1.00	37,981.00	1.00
DIRECTOR OF	- RANKIN	ıG		0.00	. 0.00	07,001.00	0.00	07,001.00	1.00	07,001.00	
H09427	0844		0164	86,628.00	1.00	88,393.00	1.00	88,393.00	1.00	88,393.00	1.00
1100121			-	86,628,00	1.00	88,393.00	1.00	88,393,00	1.00	88,393,00	1.00
INFO TECH SF	PEC I			,		,		,	,,	,	
H09428	0844	100	0164	60,406.00	1.00	61,696.00	1.00	61,696.00	1.00	61,696.00	1.00
			-	60,406.00	1.00	61,696.00	1.00	61,696.00	1.00	61,696.00	1.00
INVESTMENT	COORDI	NATOR I									
H09429	0844	100	0164	37,246.00	1.00	37,833.00	1.00	38,190.00	1.00	38,190.00	1.00
			_	37,246.00	1.00	37,833.00	1.00	38,190.00	1.00	38,190.00	1.00
SENIOR INVE	STMENT	COORDI	NATOR								
H09430	0844	100	0164	43,102.00	1.00	44,132.00	1.00	44,132.00	1.00	44,132.00	1.00
			-	43,102.00	1.00	44,132.00	1.00	44,132.00	1.00	44,132.00	1.00
LINKED DEPC	SIT COC	RDINATO	OR								
H09431	0844	100	0164	31,870.00	0.92	41,445.00	2.00	35,644.00	1.00	35,644.00	1.00
				31,870.00	0.92	41,445.00	2.00	35,644.00	1.00	35,644.00	1.00
INVESTMENT	& DEPO	SITS CO	OR								
H09432	0844	100	0164	0.00	0.00	23,758.00	0.00	23,758.00	0.40	23,758.00	0.40
			_	0.00	0.00	23,758.00	0.00	23,758.00	0.40	23,758.00	0.40
DIRECTOR OF	F INVEST	MENTS									

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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization		DODO	F	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TR	EASUREF	R - 27201C									
CORE			00)1							
STATE TREASURE		0									
SALARIES & WA		FNACNTO									
DIRECTOR (H09434			0164	103,301.00	1.00	105,416.00	1.00	405 446 00	4.00	405 440 00	1.00
HU9434	1 0044	100	0104 _				1.00	105,416.00	1.00	105,416.00	1.00
				103,301.00	1.00	105,416.00	1.00	105,416.00	1.00	105,416.00	1.00
ASST DIREC			0404	70.004.00	4.00	74.040.00	4.00	74.040.00	4.00	7101000	4.00
H09435	0844	100	0164 _	72,861.00	1.00	74,340.00	1.00	74,340.00	1.00	74,340.00	1.00
				72,861.00	1.00	74,340.00	1.00	74,340.00	1.00	74,340.00	1.00
INFORMATIO											
H09437	7 0844	100	0164 _	113,684.00	2.00	116,157.00	2.00	116,157.00	2.00	116,157.00	2.00
			_	113,684.00	2.00	116,157.00	2.00	116,157.00	2.00	116,157.00	2.00
TOTAL - PS	STATE TE	REASURE	R	2,175,253.00	45.77	2,568,177.00	50.40	2,568,177.00	50.40	2,568,177.00	50.40
TRAVEL, IN-	STATE										
	0845	140	0164	7,240.00	0.00	6,565.00	0.00	7,088.00	0.00	7,088.00	0.00
(2212	140	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
(0872	140	0863	35.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
			_	7,275.00	0.00	7,765.00	0.00	8,288.00	0.00	8,288.00	0.00
TRAVEL, OU	IT-OF-STA	TF									
	0845		0164	14,915.00	0.00	15,973.00	0.00	15.973.00	0.00	15.973.00	0.00
	0872		0863	2,709.00	0.00	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00
			· -	17,624.00	0.00	18,073.00	0.00	18,073.00	0.00	18,073.00	0.00
SUPPLIES											
	0 0845	190	0164	25,074.00	0.00	32,929.00	0.00	32,929.00	0.00	32,929.00	0.00
	0 2212		0515	60,944.00	0.00	62,800.00	0.00	62,800.00	0.00	62,800.00	0.00
	0 0872		0863	12,145.00	0.00	16,132.00	0.00	16,132.00	0.00	16,132.00	0.00
`		50	_	98,163.00	0.00	111,861.00	0.00	111,861,00	0.00	111,861.00	0.00
			-			111,001.00				111,001.00	0.00

FY21 Office of the Missouri S	State Treasurer	
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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	pprop	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	SURER	- 27201C									
CORE			00	1							
STATE TREASURER -	2722000	1									
PROFESSIONA	L DEVE	OPMEN	Т								
0	0845	320	0164	24,381.00	0.00	38,857.00	0.00	38,857.00	0.00	38,857.00	0.00
0	2212	320	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	320	0863	1,475.00	0.00	3,200.00	0.00	3,200.00	0.00	3,200.00	0.00
			_	25,856.00	0.00	42,157.00	0.00	42,157.00	0.00	42,157.00	0.00
COMMUNICATI	ON SER	V & SUP	Р								
0	0845	340	0164	29,058.00	0.00	40,897.00	0.00	40,897.00	0.00	40,897.00	0.00
0	2212	340	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	340	0863	4,789.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00
			_	33,847.00	0.00	46,997.00	0.00	46,997.00	0.00	46,997.00	0.00
PROFESSIONA	L SERV	CES									
0	0845	400	0164	41,259.00	0.00	99,990.00	0.00	99,990.00	0.00	99,990.00	0.00
0	2212	400	0515	5,577.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
0	0872	400	0863	11,020.00	0.00	20,750.00	0.00	20,750.00	0.00	20,750.00	0.00
			_	57,856.00	0.00	128,740.00	0.00	128,740.00	0.00	128,740.00	0.00
HOUSEKEEPIN	IG & JAN	JITORIAI	SERV								
0	0845	420	0164	2,145.00	0.00	2,000.00	0.00	2,150.00	0.00	2,150.00	0.00
				2,145.00	0.00	2,000.00	0.00	2,150.00	0.00	2,150.00	0.00
M&R SERVICE	9		_								
MICH SERVICE	0845	430	0164	24.010.00	0.00	38.360.00	0.00	38,360.00	0.00	38,360.00	0.0
0	2212	430	0515	992.00	0.00	8,500.00	0.00	8,500,00	0.00	8,500.00	0.00
0	0872	430	0863	22,859.00	0.00	24,718.00	0.00	24,718.00	0.00	24,718.00	0.00
-				47,861.00	0.00	71,578.00	0.00	71,578.00	0.00	71,578.00	0.00

FY21 Office	of th	e Mis	souri	State T	reasurer						CODIN	NG DETAI
Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organia	zation				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job CI	ass A	pprop	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STAT	E TREA	SURER	- 27201C									
CORE				00	1							
STATE TREAS	URER -	2722000)									
COMPL	JTER E	QUIPMEI	NT									
	0	0845	480	0164	46,293.00	0.00	31,597.00	0.00	43,347.00	0.00	43,347.00	0.00
	0	2212	480	0515	0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00
	0	0872	480	0863	16,809.00	0.00	15,500.00	0.00	15,500.00	0.00	15,500.00	0.00
				_	63,102.00	0.00	55,297.00	0.00	67,047.00	0.00	67,047.00	0.00
MOTOF	RIZED E	QUIPME	NT									
	0	0845	560	0164	0.00	0.00	12,000.00	0.00	100.00	0.00	100.00	0.00
				_	0.00	0.00	12,000.00	0.00	100.00	0.00	100.00	0.00
OFFICE	E EQUIF	MENT										
	0	0845	580	0164	5,312.00	0.00	33,034.00	0.00	33,034.00	0.00	33,034.00	0.00
	0	2212	580	0515	0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
	0	0872	580	0863	123.00	0.00	6,800.00	0.00	6,800.00	0.00	6,800.00	0.00
				_	5,435.00	0.00	40,334.00	0.00	40,334.00	0.00	40,334.00	0.00
OTHER	R EQUIF	MENT										
	0	0845	590	0164	1,375.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
	0	2212	590	0515	0.00	0.00	9,800.00	0.00	9,800.00	0.00	9,800.00	0.00
	0	0872	590	0863	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
				_	1,375.00	0.00	11,700.00	0.00	11,700.00	0.00	11,700.00	0.00
BUILDI	ING LEA	SE PAYI	MENTS									
	0	0845		0164	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
	0	0872	680	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				-	0.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00

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EQUIPMENT RENTALS & LEASES

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Budget U				5 1	EV 0040	EV 0040	EV 0000	EV 2000	EV 0004	F)/ 0004	EV 0004	EV 2024
Decision I	tem Organizatio:	1		Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
	Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE O	F STATE TR	EASURER	R - 272010	;								
CORE				00	1							
STATE	TREASURE	R - 272200	00									
İ	EQUIPMENT	RENTALS	S & LEAS	ES								
	(2212	690	0515	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	(0872	690	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
				_	0.00	0.00	1,120.00	0.00	1,120.00	0.00	1,120.00	0.00
1	MISCELLAN	EOUS EXI	PENSES									
	(0845	740	0164	2,440.00	0.00	2,450.00	0.00	2,450.00	0.00	2,450.00	0.00
	(2212	740	0515	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
	. (0872	740	0863	153.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
					2,593.00	0.00	4,450.00	0.00	4,450.00	0.00	4,450.00	0.00
	TOTAL - EE	STATE TE	REASURE	R -	363,132.00	0.00	554,272.00	0.00	554,795.00	0.00	554,795.00	0.00
TOTAL - C	ORE				2,538,385.00	45.77	3,122,449.00	50.40	3,122,972.00	50.40	3,122,972.00	50.40
TOTAL BY	FUNDS: G	ENERAL F	REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	F	EDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FU	NDS		2,538,385.00	45.77	3,122,449.00	50.40	3,122,972.00	50.40	3,122,972.00	50.40

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Budget Unit Decision Item Agency/Organization	_		Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
Job Class A	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C									
Pay Plan - 0000012			00	2							
STATE TREASURER -	- 2722000)									
SALARIES & WAG											
TREASURY CO											
H00002	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	384.00	0.0
CASH MANAG											
H00005	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
CASH MANAG	ER III										
H00007	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.0
TREASURY AN	NALYST I										
H00008	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	456.00	0.0
TREASURY AN	NALYST I	11									
H00010	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	540.00	0.0
TREASURY &	INVEST	MENT CO	ORD								
H00011	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.0
DIR OF UNCL	AIMED PI	ROPERT	Y								
H00319	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.0
COMMUNICAT	TIONS CO	ORDINA	TOR								
H00452	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	368.00	0.0
RESEARCH S	PECIALIS	ST									
H00501	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.0
			-	0.00	0.00	0.00	0.00	0.00	0.00	341.00	0.0

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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE	EASURER	- 27201C									
Pay Plan - 0000012			00	2							
STATE TREASURER)									
SALARIES & WAG											
RESEARCH S											
H00502	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	371.00	0.00
ASST DIR OF											
H00902	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	589.00	0.00
SR HOLDER											
H07646	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	416.00	0.00
PROCESSING		l									
H07655	0870	100	0863 _	0.00	0.00	0.00	0.00	0.00	0.00	902.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	902.00	0.00
PROCESSING	G CLERK	II									
H07657	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	1,637.00	0.0
SECURITIES	SPECIALI	IST									
H07660	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	765.00	0.0
UCP OPERAT	TIONS AN	ALYST									
H07665	0870	100	0863	0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	763.00	0.0
DEPUTY STA	TE TREAS	SURER									
H09302	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.0
ASST DEPUT	Y STATE	TREASU	RER								
H09303	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	0.0
			-	0.00	0.00	0.00	0.00	0.00	0.00	1,054.00	0.0

FY21 Office of the Missouri State Treasure	FY21	Office	of the	Missouri	State	Treasurer
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Budget Unit Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization	,		Italik	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class		вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRI	EASURER	- 27201C	;								
Pay Plan - 0000012			00)2							
STATE TREASURER	R - 272200	0									
SALARIES & WA											
H09304	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
			_	0.00	0.00	0.00	0.00	0.00	0.00	262.00	0.00
SR. GENERA	AL SERVIC	ES ASSO	CIATE								
H09308	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	321.00	0.00
SENIOR POL	-ICY COOF	RDINATO	R								
H09309	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	680.00	0.00
ADMINISTRA	ATIVE SER	VICES C	OORD								
H09312	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	513.00	0.00
EXECUTIVE	ASSISTAN	IT II									
H09315	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	889.00	0.00
POLICY COO											
H09317	7 0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	464.00	0.00
COMMUNICA											
H09319	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	762.00	0.00
GENERAL C											
H09322	2 0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	937.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	937.00	0.00
GENERAL S							_				
H09334			0164	0.00	0.00	0.00	0.00	0.00	0.00	450.00	0.00
H09334	4 0843	100	0515	0.00	0.00	0.00	0.00	0.00	0.00	131.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	581.00	0.0

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FY21 Office of the Missouri State Treasure	FY21	Office	of the	Missouri	State	Treasure
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Budget Unit Decision Item Agency/Organization			Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
Job Class /	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C	;								
Pay Plan - 0000012			. 00	2							
STATE TREASURER	- 2722000)									
SALARIES & WAG											
DIR OF COMM											
H09341	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00
DIRECTOR OF											
H09424	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	473.00	0.00
CHIEF OF STA											
H09425	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	773.00	0.0
INVESTMENT											
H09426	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	380.00	0.0
DIRECTOR OF											
H09427	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	897.00	0.0
INFO TECH SI											
H09428	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	626.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	626.00	0.0
INVESTMENT											
H09429	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	388.00	0.0
SENIOR INVE	STMENT	COORDI	NATOR								
H09430	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.0
				0.00	0.00	0.00	0.00	0.00	0.00	448.00	0.0
LINKED DEPO	OSIT COC	RDINATO	OR								
H09431	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.0
			_	0.00	0.00	0.00	0.00	0.00	0.00	356.00	0.0

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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA	ASURER	- 27201C									
Pay Plan - 0000012			002	?							
STATE TREASURER -	- 2722000)									
SALARIES & WAG											
INVESTMENT											
H09432	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	238.00	0.00
DIRECTOR OF	INVEST	MENTS									
H09434	0844	100	0164 _	0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,070.00	0.00
ASST DIRECTO	OR OF B	ANKING									
H09435	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	754.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	754.00	0.00
INFORMATION	I TECHN	OLOGIST	IV								
H09437	0844	100	0164	0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00	1,179.00	0.00
TOTAL - PS S	TATE TR	EASUREI	₹	0.00	0.00	0.00	0.00	0.00	0.00	24,933.00	0.00
TOTAL - Pay Plan				0.00	0.00	0.00	0.00	0.00	0.00	24,933.00	0.00
TOTAL BY FUNDS: GEN	NERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FED	ERAL FL	INDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTH	IER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	24,933.00	0.00

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Budget Unit Decision Item Agency/Organization		2022	Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
Job Class		BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRE											
Pay Plan FY20-Cost to C			00	2							
STATE TREASURER)									
SALARIES & WAG TREASURY C		ATOR I									
H00002	0844	100	0164	0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
1100002	0044	100	0104 _	0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
CASH MANAC	SER I			0.00	0.00	0.00	0.00	001.00	0.00	004.00	0.00
H00005	0844	100	0164	0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
,,,,,,,			-	0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
CASH MANAC	SER III										
H00007	0844	100	0164	0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
			_	0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
TREASURY A	NALYST I										
H00008	0844	100	0164	0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
			_	0.00	0.00	0.00	0.00	664.00	0.00	664.00	0.00
TREASURY A	NALYST I	11									
H00010	0844	100	0164	0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
				0.00	0.00	0.00	0.00	792.00	0.00	792.00	0.00
TREASURY &	INVEST	MENT CO	ORD								
H00011	0844	100	0164	0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
				0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
DIR OF UNCL											
H00319	0870	100	0863	0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
				0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
COMMUNICA											
H00452	0844	100	0164 _	0.00	0.00	0.00	0.00	536.00	0.00	536.00	0.00
				0.00	0.00	0.00	0.00	536.00	0.00	536.00	0.0
RESEARCH S				_							_
H00501	0870	100	0863 _	0.00	0.00	0.00	0.00	441.00	0.00	441.00	0.00
				0.00	0.00	0.00	0.00	441.00	0.00	441.00	0.00
RESEARCH S	SPECIALIS	STII									

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FY21	Office	of the	Missouri	State	Treasurer

Budget Unit Decision Item Agency/Organization			Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
Job Class A	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA											
Pay Plan FY20-Cost to Co			00:	2							
STATE TREASURER -)									
SALARIES & WAG		- 11									
RESEARCH SF			0000	0.00	0.00	0.00	0.00	405.00	0.00	105.00	0.00
H00502	0870	100	0863 _	0.00			0.00	485.00	0.00	485.00	
1007 515 651		ED DD0	DEDT) (0.00	0.00	0.00	0.00	485.00	0.00	485.00	0.00
ASST DIR OF U	UNCLAIM 0870			0.00	0.00	0.00	0.00	050.00	0.00	050.00	0.00
H00902	0870	100	0863 _	0.00				858.00	0.00	858.00	0.00
25.444.555.4				0.00	0.00	0.00	0.00	858.00	0.00	858.00	0.00
SR HOLDER & H07646	0870		0863	0.00	0.00	0.00	0.00	669.00	0.00	669.00	0.00
HU/040	0870	100	0003 _	0.00	0.00	0.00	0.00	669.00	0.00	669.00	0.00
PROOFOONIO				0.00	0.00	0.00	0.00	009.00	0.00	009.00	0.00
PROCESSING H07655	0870	100	0863	0.00	0.00	0.00	0.00	1,178.00	0.00	1,178.00	0.0
HU7055	0670	100	0003 _	0.00	0.00	0.00	0.00	1,178.00	0.00	1,178.00	0.0
PROCESSING	CLEDK I			0.00	0.00	0.00	0.00	1,176.00	0.00	1,176.00	0.0
H07657	0870	100	0863	0.00	0.00	0.00	0.00	2,178.00	0.00	2,178.00	0.0
1107037	0070	100	0000 _	0.00	0.00	0.00	0.00	2,178.00	0.00	2,178.00	0.0
SECURITIES S	DECIAL I	СТ		0.00	0.00	0.00	0.00	2,170.00	0.00	2,170.00	0.0
H07660	0870	100	0863	0.00	0.00	0.00	0.00	1,062.00	0.00	1,062.00	0.0
1107000			_	0.00	0.00	0.00	0.00	1,062.00	0.00	1,062.00	0.0
UCP OPERATI	ONS ANA	LIVST		0.00	•.••	0.00	0.00	1,002.00	0.00	1,002.00	0.0
H07665	0870	100	0863	0.00	0.00	0.00	0.00	970.00	0.00	970.00	0.0
1107000	00.0		_	0.00	0.00	0.00	0.00	970.00	0.00	970.00	0.0
DEPUTY STAT	E TREAS	LIRER		0.00	0.00	0.00	0.00	0.0.00	0.00	0,0.00	0.0
H09302	0844	100	0164	0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.0
1100002	55 74		···· _	0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.0
RECEPTIONIS	ξT.			3.00	3.00	3.00	5.00	.,555.00	3.30	1,000.00	0.0
H09304	0844	100	0164	0.00	0.00	0.00	0.00	382.00	0.00	382.00	0.0
1,00004	0017		J.J	0.00	0.00	0.00	0.00	382.00	0.00	382.00	0.0
SR. GENERAL	OED) (10)	FO 4000	OLATE	0.00	0.00	0.50	0.00	002.00	0.00	002.00	5.0

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FY21	Office	of the	Missouri	State	Treasurer

Budget Unit		Joouri	July 1								
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization	1			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TRI	EASURER	- 27201C									
Pay Plan FY20-Cost to	Continue -	0000013	00	2							
STATE TREASURER	R - 272200	0									
SALARIES & WA											
SR. GENERA					2.22	0.00		400.00		400.00	0.00
H09308	0844	100	0164 _	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00
			_	0.00	0.00	0.00	0.00	468.00	0.00	468.00	0.00
SENIOR POL					0.00	0.00				000.00	0.00
H09309	0844	100	0164 _	0.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00
				0.00	0.00	0.00	0.00	990.00	0.00	990.00	0.00
ADMINISTRA										= .=	
H09312	0844	100	0164 _	0.00	0.00	0.00	0.00	747.00	0.00	747.00	0.00
				0.00	0.00	0.00	0.00	747.00	0.00	747.00	0.00
EXECUTIVE								252.22		050.00	0.00
H09315	0844	100	0164 _	0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00
		_		0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00
POLICY COC										.== 00	0.00
H09317	7 0844	100	0164 _	0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.00
				0.00	0.00	0.00	0.00	675.00	0.00	675.00	0.0
COMMUNICA											
H09319	0844	100	0164 _	0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.0
				0.00	0.00	0.00	0.00	1,050.00	0.00	1,050.00	0.0
GENERAL C											
H09322	2 0844	100	0164	0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00	0.0
				0.00	0.00	0.00	0.00	1,365.00	0.00	1,365.00	0.0
GENERAL S											
H09334			0164	0.00		0.00	0.00	865.00	0.00	865.00	0.0
H09334	4 0843	100	0515	0.00	0.00	0.00	0.00	191.00	0.00	191.00	0.0
				0.00	0.00	0.00	0.00	1,056.00	0.00	1,056.00	0.0
DIR OF COM											
H09341	1 0844	100	0164	0.00	0.00	0.00	0.00	527.00	0.00	527.00	0.0
				0.00	0.00	0.00	0.00	527.00	0.00	527.00	0.0

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Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization			Naiik	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class A	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREA											
Pay Plan FY20-Cost to Co				2							
STATE TREASURER -			00	-							
SALARIES & WAG		,									
DIRECTOR OF		AL & ADN	IIN SERVI	CES							
H09424	0844	100	0164	0.00	0.00	0.00	0.00	688.00	0.00	688.00	0.00
			_	0.00	0.00	0.00	0.00	688.00	0.00	688.00	0.00
CHIEF OF STA	FF										
H09425	0844	100	0164	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00
			_	0.00	0.00	0.00	0.00	1,125.00	0.00	1,125.00	0.00
DIRECTOR OF	BANKIN	IG			•						
H09427	0844	100	0164	0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
				0.00	0.00	0.00	0.00	1,306.00	0.00	1,306.00	0.00
INFO TECH SF	PEC I										
H09428	0844	100	0164	0.00	0.00	0.00	0.00	912.00	0.00	912.00	0.00
			-	0.00	0.00	0.00	0.00	912.00	0.00	912.00	0.00
INVESTMENT	COORDI	NATOR I									
H09429	0844	100	0164	0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
			_	0.00	0.00	0.00	0.00	564.00	0.00	564.00	0.00
SENIOR INVES	STMENT	COORDI	NATOR								
H09430	0844	100	0164	0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00
			-	0.00	0.00	0.00	0.00	652.00	0.00	652.00	0.00
DIRECTOR OF	- INVEST	MENTS									
H09434	0844	100	0164	0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00
			_	0.00	0.00	0.00	0.00	1,558.00	0.00	1,558.00	0.00
ASST DIRECT	OR OF B	ANKING									
H09435	0844		0164	0.00	0.00	0.00	0.00	1,099.00	0.00	1,099.00	0.0
			_	0.00	0.00	0.00	0.00	1,099.00	0.00	1,099.00	0.00
INFORMATION	N TECHN	OLOGIS1	ΓIV								

Budget Unit										
Decision Item		Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OFFICE OF STATE TREASURE	R - 272010									
Pay Plan FY20-Cost to Continue	- 0000013	00	2							
STATE TREASURER - 27220	00									
SALARIES & WAGES										
INFORMATION TECH	NOLOGIST	· IV								
H09437 084	4 100	0164	0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00	0.00
			0.00	0.00	0.00	0.00	1,716.00	0.00	1,716.00	0.00
TOTAL - PS STATE T	REASURE	R	0.00	0.00	0.00	0.00	32,813.00	0.00	32,813.00	0.00
TOTAL - Pay Plan FY20-Cost to	Continue		0.00	0.00	0.00	0.00	32,813.00	0.00	32,813.00	0.00
TOTAL BY FUNDS: GENERAL	REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL	FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FU	NDS		0.00	0.00	0.00	0.00	32,813.00	0.00	32,813.00	0.00
TOTAL - OFFICE OF STATE TO	REASURER		2,538,385.00	45.77	3,122,449.00	50.40	3,155,785.00	50.40	3,180,718.00	50.40

Budget L	Init												
Decision		on			Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
	Job Class	Ap	prop	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADV	ERTISING 8	AUC	TIONS	- 27206C	00	 1							
	DONED FUI	ND - 2	722010		33	•							
	TRAVEL, IN	I-STA	ΤE										
		0	1321	140	0863	1,573.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.0
					_	1,573.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	TRAVEL, C	UT-O	F-STATI	E									
		0	1321	160	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.0
					_	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.0
	SUPPLIES							·					
		0	1321	190	0863	129,336.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.0
					_	129,336.00	0.00	211,793.00	0.00	211,793.00	0.00	211,793.00	0.0
	PROFESSI	ONAL	. DEVEL	OPMEN	Т								
		0	1321	320	0863	1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.0
					-	1,350.00	0.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.0
	COMMUNI	CATIC	N SER	V & SUP	Р								
		0	1321	340	0863	67,264.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.0
					_	67,264.00	0.00	101,000.00	0.00	101,000.00	0.00	101,000.00	0.0
	PROFESS	IONAL	. SERVI	CES									
		0	1321	400	0863	1,041,212.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.0
					_	1,041,212.00	0.00	1,076,507.00	0.00	1,076,507.00	0.00	1,076,507.00	0.0
	M&R SER\	/ICES											
		0	1321	430	0863	32,759.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.0
						32,759.00	0.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.0

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COMPUTER EQUIPMENT

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CODING DETAIL

Budget Decisio Agend		n		Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
	Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CORE	VERTISING &			C 001								
ABAI	NDONED FUN	D - 27220	10									
	COMPUTER	REQUIPM	ENT									
		0 132	1 480	0863	20,541.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					20,541.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	OFFICE EQ	UIPMENT										
		0 132	1 580	0863	287.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
					287.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	OTHER EQ	UIPMENT										
		0 132	1 590	0863	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
				_	0.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	BUILDING I	EASE PA	YMENTS									
		0 132	1 680	0863	4,100.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
				_	4,100.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	EQUIPMEN	T RENTAL	S & LEAS	ES								
		0 132			0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

MISCELLANEOUS EXPENSES

FY21 Office of	the Mis	ssouri	State T	reasurer						CODI	NG DETAIL
Budget Unit											
Decision Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class	Approp	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - ADVERTISING &	AUCTIONS	5 - 272060	;								
CORE			. 00)1							
ABANDONED FUN	D - 272201	0									
MISCELLAN	IEOUS EXF	PENSES									
1	0 1321	740	0863	4,030.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
			_	4,030.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
TOTAL - EE	ABANDON	NED FUNI) -	1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - CORE				1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL BY FUNDS: G	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F	EDERAL FI	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0	THER FUN	IDS		1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00
TOTAL - AF - ADVER	TISING & A	UCTIONS	 S	1,302,452.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00

CODING DETAIL

												
Budget Unit Decision Item Agency/Organizat	ion			Rank	FY 2019 ACTUAL	FY 2019 ACTUAL	FY 2020 BUDGET	FY 2020 BUDGET	FY 2021 DEPT REQ	FY 2021 DEPT REQ	FY 2021 GOV REC	FY 2021 GOV REC
			2020									
Job Class	s App	prop	вовс	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TREASURER'S INFO	ORMAT	10N FL	JND - 27	250C								
CORE				001	l							
STATE TREASUR	ER - 27	722000)									
TRAVEL, I	N-STAT	ΓE										
	0	0747	140	0255	0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
					0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
SUPPLIES	3											
	0	0747	190	0255	291.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
				_	291.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUN	ICATIO	N SER	V & SUP	P								
00111111014	0	0747	340	0255	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
					0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
PROFESS	IONAL	SERVI	CES									
7 1101 200	0	0747	400	0255	46.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
					46.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
BUILDING	IFASE		MENITS	_								
DOILDING	0	0747	680	0255	0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	•	J	220		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00

MISCELLANEOUS EXPENSES

FY21 Office of the Missouri	State T	reasurer						CODI	NG DETAIL
Budget Unit Decision Item	Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization Job Class Approp BOBC	Fund	ACTUAL DOLLAR	ACTUAL FTE	BUDGET DOLLAR	BUDGET FTE	DEPT REQ DOLLAR	DEPT REQ FTE	GOV REC DOLLAR	GOV REC FTE
TREASURER'S INFORMATION FUND - 27 CORE						DOLLAN		DOLLAN	
STATE TREASURER - 2722000									
MISCELLANEOUS EXPENSES									
0 0747 740	0255	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
TOTAL - EE STATE TREASURE	R	337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - CORE		337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		337.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
TOTAL - TREASURER'S INFORMATION I	UND	337.00	0.00	8.000.00	0.00	8.000.00	0.00	8.000.00	0.00

Budget l	Jnit											
Decision	Item			Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency	//Organizatio	n			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MILEAG	E REIMBURS	EMENT - 2	7210C									
CORE				00	1							
STATE	TREASURE	R - 272127	2									
	TRAVEL, IN-	STATE										
	(5821	140	0164	0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
					0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
	TOTAL - EE	STATE TE	REASURE	₹ _	0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	CORE				0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL B	Y FUNDS: G	ENERAL F	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FE	EDERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	0	THER FUN	IDS		0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00
TOTAL -	MILEAGE RI	EIMBURSE	MENT		0.00	0.00	523.00	0.00	0.00	0.00	0.00	0.00

FY21 Office of the Mis	souri	State T	reasurer						CODIN	NG DETAIL
Budget Unit										
Decision Item		Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organization			ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Class Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DUPLICATE/OUTLAWED CHECK	(S - 27310	C								
CORE		00	11							
STATE TREASURER - 272200	0									
PROGRAM DISTRIBUT	IONS									
0 0093	800	0101	1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
			1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - PD STATE TR	EASURE	R	1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE			1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL R	EVENUE		1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
FEDERAL FI	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUN	DS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - DUPLICATE/OUTLAWE	D CHECK	(S	1,888,025.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00

Budget Unit												
Decision Item				Rank	FY 2019	FY 2019	FY 2020	FY 2020	FY 2021	FY 2021	FY 2021	FY 2021
Agency/Organiza	ition				ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Job Clas	ss Ap	prop	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
AF - CLAIMS - 274	10C											
CORE				00)1							
ABANDONED F	UND - 2	722010)									
PROGRA	M DIST	RIBUT	IONS									
	0	3173	800	0863	43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
				_	43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
TOTAL -	PD ABA	ANDON	IED FUNI	. ·	43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
TOTAL - CORE					43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
TOTAL BY FUNDS:	GENE	RAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDE	RAL FL	JNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHE	R FUN	DS		43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00
TOTAL - AF - CLA	IMS				43,372,088.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00	49,000,000.00	0.00

FY21 Office of the Missouri State Treasurer Budget Unit

Budget Unit Decision Item Ragency/Organization Job Class Approp BOBC Full	ank FY 2019 ACTUAL nd DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
AF-TRANSFER - 27415C								
CORE	001							
STATE TREASURER - 2721272								
TRANSFERS OUT								
0 T418 820 0	101 4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
	4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - TRF STATE TREASURER	4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL - CORE	4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE	4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00
FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - AF-TRANSFER	4,472,943.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00	4,500,000.00	0.00

FY21 Office of the Missouri State Treasurer CODING DETAIL Budget Unit Decision Item FY 2019 FY 2019 FY 2020 **FY 2020** FY 2021 FY 2021 Rank FY 2021 FY 2021 Agency/Organization **ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Fund **DOLLAR** Job Class Approp BOBC **DOLLAR** FTE FTE **DOLLAR** FTE **DOLLAR** FTE AF TO GR TRANSFER - 27420C CORE 001 STATE TREASURER - 2721272 TRANSFERS OUT 0.00 55,000,000.00 0.00 0.00 0 T547 820 0863 53,537,227.00 55,000,000.00 0.00 55,000,000.00 53,537,227.00 0.00 55,000,000.00 0.00 55,000,000.00 0.00 0.00 55,000,000.00 53,537,227.00 0.00 55,000,000.00 0.00 55,000,000.00 55,000,000.00 0.00 TOTAL - TRF STATE TREASURER 0.00

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TOTAL - CORE

TOTAL BY FUNDS: GENERAL REVENUE

TOTAL - AF TO GR TRANSFER

FEDERAL FUNDS

OTHER FUNDS

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0.00

0.00

0.00

FY21 Office of the Missouri State Treasurer CODING DETAIL Budget Unit Decision Item FY 2019 FY 2019 FY 2020 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 Rank Agency/Organization **ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC DOLLAR DOLLAR DOLLAR** Job Class Approp BOBC Fund FTE FTE FTE **DOLLAR** FTE **LINKED DEPOSIT REFUNDS - 27450C** CORE 001 STATE TREASURER - 2722000 **REFUNDS** 2,500.00 0.00 0 8364 780 208.00 0.00 0.00 2,500.00 2,500.00 0101 0.00 208.00 0.00 0.00 2,500.00 0.00 2,500.00 2,500.00 0.00 TOTAL - PD STATE TREASURER 208.00 0.00 2.500.00 0.00 2,500.00 2,500.00 0.00 0.00 TOTAL - CORE 208.00 0.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 TOTAL BY FUNDS: GENERAL REVENUE 208.00 0.00 2,500.00 0.00 2,500.00 0.00 2,500.00 0.00 FEDERAL FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OTHER FUNDS 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **TOTAL - LINKED DEPOSIT REFUNDS** 208.00 0.00 2,500.00 0.00 2.500.00 2,500.00 0.00

FY21 Office of the Missouri State Treasurer CODING DETAIL Budget Unit Decision Item Rank FY 2019 FY 2019 FY 2020 FY 2020 FY 2021 FY 2021 FY 2021 FY 2021 Agency/Organization **ACTUAL ACTUAL BUDGET BUDGET DEPT REQ DEPT REQ GOV REC GOV REC** Job Class Approp BOBC **DOLLAR** FTE **DOLLAR** Fund FTE **DOLLAR** FTE **DOLLAR** FTE **DEBT OFFSET TRANSFER - 27480C** CORE 001 STATE TREASURER - 2721272 TRANSFERS OUT 100,000.00 T546 820 0753 79,110.00 0.00 100.000.00 0.00 100,000.00 0.00 0.00 79,110.00 100,000.00 0.00 0.00 100,000.00 100,000.00 0.00 0.00 TOTAL - TRF STATE TREASURER 79,110.00 0.00 100,000.00 0.00 100,000.00 100,000.00 0.00 0.00 TOTAL - CORE 0.00 79,110.00 0.00 100,000.00 0.00 100,000.00 0.00 100,000.00 TOTAL BY FUNDS: GENERAL REVENUE 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 **FEDERAL FUNDS** 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 OTHER FUNDS 79,110.00 100,000.00 100,000.00 100,000.00 0.00 0.00 0.00 0.00 **TOTAL - DEBT OFFSET TRANSFER**

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79,110.00

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FY21	Office of	f the	Missouri	State	Treasurer

D 1 411 14											
Budget Unit Decision Item Agency/Organization Job Class		вовс	Rank Fund	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
BIENNIAL TO GR TRA	NSFER - 2	7485C									
CORE			00	1							
STATE TREASURER	R - 272127	2									
TRANSFERS	OUT										
0	T548	820	0108	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0170	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0503	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0525	0.00	0.00	125,000.00	0.00	125,000.00	0.00	125,000.00	0.00
0	T548	820	0581	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0589	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0	T548	820	0619	0.00	0.00	575,000.00	0.00	575,000.00	0.00	575,000.00	0.00
0	T548	820	0627	0.00	0.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
0	T548	820	0666	0.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00	1,200,000.00	0.00
0	T548	820	0793	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0
0	T548	820	0831	0.00	0.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.0
0	T548	820	0882	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.0
0	T548	820	0973	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.0
0	T548	820	0984	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.0
			0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.0	
TOTAL - TRE	STATE T	REASUR	ER -	0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00
TOTAL - CORE				0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.0
TOTAL BY FUNDS: GI	ENERAL R	EVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
FE	DERAL F	UNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0
0	THER FUN	IDS		0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.0
TOTAL - BIENNIAL TO	GR TRA	NSFER		0.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00	2,000,000.00	0.00

FY21 Office of the Missouri State	CODING DETAIL							
Budget Unit Decision Item Rank Agency/Organization Job Class Approp BOBC Fund	FY 2019 ACTUAL DOLLAR	FY 2019 ACTUAL FTE	FY 2020 BUDGET DOLLAR	FY 2020 BUDGET FTE	FY 2021 DEPT REQ DOLLAR	FY 2021 DEPT REQ FTE	FY 2021 GOV REC DOLLAR	FY 2021 GOV REC FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C								
CORE 0	01							
STATE TREASURER - 2721272								
TRANSFERS OUT								
0 T973 820 0863	2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
	2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - TRF STATE TREASURER	2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - CORE	2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS	2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER	2,453,214.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00	3,000,000.00	0.00